

DEQ FY20 & FY21 Budget Reductions
General Funds

Budget Unit	FY20				Total
	PC	OE	CO	TB	
DQAB (Admin)	2,038,900	1,694,000	104,600	-	3,837,500
DQAC (AIR)	3,499,200	207,600	106,000		3,812,800
DQAD (Water)	8,354,300	2,033,300	121,300	1,233,500	11,742,400
DQAL (CDB)	118,900	10,200			129,100
DQWE (Waste)	2,719,300	102,700		134,600	2,956,600
DQAA (INL)	89,500	8,700			98,200
Total	16,820,100	4,056,500	331,900	1,368,100	22,576,600

1% Rescission

225,766

Vehicles			(110,000)		(110,000)
Air not refilling open position	(50,000)				(50,000)
Water - Open position wait to fill	(10,000)				(10,000)
Waste		(4,500)			(4,500)
Regional Office Admin budgets		(51,500)			(51,500)
Total	(60,000)	(56,000)	(110,000)	-	(226,000)
					(234)

Budget Unit	FY21				Total
	PC	OE	CO	TB	
AQAB (Admin)	2,038,900	1,694,000			3,732,900
AQAC (Air)	3,499,200	207,600			3,706,800
AQAD (Water)	8,354,300	1,833,300		1,233,500	11,421,100
AQAE (Waste)	2,719,300	102,700		134,600	2,956,600
AQAL (CDA Basin)	118,900	10,200			129,100
AQAA (INL)	89,500	8,700			98,200
Total	16,820,100	3,856,500	-	1,368,100	22,044,700

2% Base Reduction

440,894

LT Salary Savings	(60,000)				(60,000)	Agency wide to be identified
Ag BMP				(221,000)	(221,000)	Water
Regional, Dir, and Deputy Admin budgets		(31,000)			(31,000)	Admin
Salary Fund Shift	(34,000)				(34,000)	Water
USGS - Ground Water				(20,000)	(20,000)	Water
USGS - Large River				(75,000)	(75,000)	Water
Total	(94,000)	(31,000)	-	(316,000)	(441,000)	
					(106)	

November 14, 2019

State Board of Examiners
Attention: Brandon D. Woolf, Secretary
PO Box 83720 Statehouse
Boise, Idaho 83720

Dear Mr. Woolf:

In accordance with House Bill 268, First Regular Session of the 65th Idaho Legislature, it is requested that \$4,961,004.00 be transferred from the General Fund to the Department of Environmental Quality Fund #0225 during the third quarter of Fiscal Year 2020 as follows:

January 21, 2020	\$ 1,591,776.00
February 20, 2020	\$ 1,684,614.00
March 20, 2020	<u>\$ 1,684,614.00</u>
Total	\$ 4,961,004.00

For planning purposes, it is expected that transfers from the General Fund to the Department of Environmental Quality Fund during Fiscal Year 2020 will be as follows:

First Quarter	\$ 8,535,690.00
Second Quarter	\$ 5,265,341.00
Third Quarter	\$ 4,961,004.00
Fourth Quarter	<u>\$ 3,510,228.00</u>
Total	\$ 22,272,263.00

Computation of the Fiscal Year 2020 General Fund Appropriation to the Department of Environmental Quality is detailed below.

HB 238	\$ 22,576,600.00
Less Reversion FY20	226,000.00
Less Reversion FY19	<u>78,337.00</u>
Total	\$ 22,272,263.00

Sincerely,

John H. Tippetts
Director

Attachment

STATE OF IDAHO
APPROPRIATION INPUT FORM

BATCH NUMBER

BATCH DATE
7/1/2020

CURRENT DOCUMENT NO.

SFX	TC	EXP. OBJ	AMOUNT	DESCRIPTION	RVS	FUND	BUDGET UNIT	PCA
07	021	5000	51,500.00	FY2020 APPN HB268 - REVERSION		0225	DQAB	
08	021	6000	110,000.00	FY2020 APPN HB268 - REVERSION		0225	DQAB	
15	021	4000	50,000.00	FY2020 APPN HB268 - REVERSION		0225	DQAC	
19	021	4000	10,000.00	FY2020 APPN HB268 - REVERSION		0225	DQAD	
41	021	5000	4,500.00	FY2020 APPN HB268 - REVERSION		0225	DQAE	

TOTAL 226,000.00

PREPARED BY

Deanna Ross

APPROVED BY

NOTES: FY2020 Spending Reset